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AUG 25 2011

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GOVERNMENTS DIVISION USE ONLY

(1-25-2011) (1-25-2011)

NH DEPT OF REV ADMINISTRATE OF NEW HAMPSHIP AL SERVICES
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



ANNUAL VILLAGE DISTRICT FINANCIAL REPORT NEW HAMPSHIRE

WINNISQUAM,NH 03289 0100 PO BOX 100 COMMISSIONER SUNRAY SHORES WATER DISTRICT 30 4 001 601 9

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO Box 487 03302-0487

FOR THE FISCAL YEAR ENDED: December 31, 2010 or June 30, 2011	ne 30, 2011
Village District: Sunray Shores Water District Mailing address: P.O. box 100	00
County: Belknap Winnisquam, NH 03289	n, NH 03289
In the town(s) of: Belmont	
Telephone: 603-528-5835 FAX: FAX: E-mail:	
The second secon	
1. This form is intended for those governmental units which have adopted the title "Village District" in accordance with RSA 52.	e District" in accordance
2. A copy of this form should be used in preparing the annual report for the voters.	
3. When completed, a copy must be placed on file with the village district clerk, and a copy sent to the Department of Revenue at the above address.	py sent to the Department
Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete	Date signed
	0/15/15

Under penalties of perjury, I declare that I have examined true, correct and complete. (If prepared by a person other which the preparer has knowledge.) e of Contained in this form and to the best of my belief it is first officials, this declaration is based on all information of

Signatures of a majority of the gov

USE ONLY	FOR DRA USE ONLY	
Email address	15	Regular office hours
Signature	er (Please print or type)	Preparer (Please print or type)

\$ 24,469	\$8 34,027		3. TOTAL LIABILITIES AND FUND EQUITY
50 24,469	\$834,027		TOTAL FUND EQUITY
		2530	d. Unassigned (formerly unreserved fund balance)
		2490	c. Assigned (formerly reserve for special purposes)
		2450	b. Committed (formerly reserve for continuing appropriations)
		2440	a. Assigned (formerly reserve for encumbrances)
		:	2. Fund equity
\$ 0	\$ O		TOTAL LIABILITIES
		2270	h. Other payables
		2250	g. Bonds payable - Current
		2230	f. Notes payable - Current
		2080	e. Due to other funds
		2070	d. Due to other governments
		2050	c. Contracts payable
		2030	b. Compensated absences payable
	:	2020	a. Accounts payable
\$ 74409	\$ J4027		B. LIABILITIES AND FUND FOLITY
e 24460	\$ 3AD27		TOTAL ASSETS
		1700	k. Other assets
		1430	j. Prepaid items
		1410	i. Other current assets
		1310	h. Due from other funds
		1260	g. Due from other governments
5400	8040	1150	f. Accounts receivable
		1110	e. Tax liens receivable
		1081	d. Municipal assessments receivable
		1080	c. Taxes receivable
		1030	b. Investments
19069	25987	1010	a. Cash and equivalents
(c)	(b)	(a)	1. Current assets
End of Year	Beginning of Year	Account No B	A. ASSETS
}	UAL	IFIED ACCR	GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL As of December 31, 201, OR June 30, 201

^{*} Do **NOT** list capital reserve funds or trust funds on the balance sheet.
Those are reported on the MS-9 and MS-10 forms by the Trustees of Trust Funds.

	Typeridable Trust und	45.6			
-	To Expandable Trust Fland	4910		Please continue in next column.	4
	To Conital Research Fund	4914	1	I O I AL DEVENOES	
10000	To Capital Projects Fund	4913	21604	•	
	To Special Revenue Fund	4912			
:	Orena ind industens out			rioceads long-term horestoorids	3934
	2				
39	Improvements Other than Bidgs F89	4909	.	OTHER FINANCING SOURCES	
39	Buildings F89	4903		rioiii Capitai neselve rollo	8
G89	Equipment	4902		From Capital Bosonia Fund	2
689		4901		From Proprietary Fund	1 60 17
	CAPITAL OUTLAY			Top Usericks Top	3014
23	Other Debt Service E23	4790-4799		From Capital Projects Fund	3913
19	Interest on TANs	4723		;	
<i>'</i> 9	Interest Long-term Bonds & Notes 189	4721		From Special Revenue Fund	3912
	Principal Long-term Bonds & Notes	4711	RS IN	INTERFUND OPERATING TRANSFERS	
	DEBT SERVICE				
E61	Other Culture and Recreation	4589	U99	Other	3509
E61	Parks and Recreation	4520-4529	4	illerest on anyestilerits	302
	CULTURE AND RECREATION		U20	Interest on investment	3203
E32	4411-4414 Administration & pest control	4411-4414	011	Sale of village district property	3501
	HEALTH			MISCELLANEOUS REVENUES	
E91	ion & Other	4338-4338			
	nt .	4335	A89	Other charges	3499
E91 19334	Water Services	4332	3	Caibaga Islass citalges	
F91	DIBOTION AIND THEAT		A81	Carbago-rafiles charges	3404
E80		4326-4329		Sewer user charges	3403
E81	Solid Waste Clean-up	4325	A80		
E81	Solid Waste Disposal	4324	A91 31600	Water supply systems charges	3402
E81	Admin. & Solid Waste Collection	4321-4323			
	SANITATION		68V	Income from departments	3401
E44	Other E	4319		CHARGES FOR SERVICE	
E44		4346		C	
E44	Admin., Highway, & Streets	4311-4312	980	Intergovernmental revenues	3379
	HIGHWAYS AND STREETS		G	FROM OTHER GOVERNMENTS	
E89	Other Public Safety E	4299		Traisi policuoli Gianto	
E89	Emergency Management	4290-4298	C89	Water pollution grants	3354
E24	Fire	4215-4219		Shared revenue – Block grant	3351
E62	Police	4210-4214 Police	Can		
	PUBLIC SAFETY			FROM STATE	
E89		4199		reimbursements	3319
E89		4197	B89	Other Federal grants and	
E89		4196	4	FROM FEDERAL GOVERNMENT	
E29	nment Buildings	4155-415	Š	delinquent taxes	3190
E25		4153	TO		
E23 1268	Financial Administration	4150-4151	TØŧ	Property taxes	3110
0000	ENERAL GOVERNMENT			TAXES	
Amount	EXPENDITURES	Acct.	Amount	SOURCES OF REVENUES AND CREDITS	No.
		- 1			•

			-
Parall SCHEDULE OF LONG-TERM INDEBTEDNESS As of December 31	INDEBTEDNESS As of December 31,		
1. Long-term bonds/notes outstanding (List each issue separately) (1)	Purpose of issue (2)	Amount	
2. Total long-term bonds/notes outstanding			
pacamber of,			
(1) The amount of outstanding long-term indebtedness must be reported as of the end of the Village District Fiscal Year. (2) Use the code:	s must be reported as of the	ne end of the Village Distric	ct Fiscal Year.
"S" for Sewer Bonds "W" for Water Bonds "G" for General Purpose Bonds			
PARTIE RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS	NDING LONG-TERN	INDEBTEDNESS	
1. Outstanding debt – Beginning of fiscal year			
2. New long-term debt created during fiscal year			
A. Long-term notes issued			
B. Bonds issued			
3. Total (Lines 2A and 2B)			
4. Total (Lines 1 and 3)			
5. Debt retirement during fiscal year			
A. Long-term notes paid			
B. Bonds paid			
6. Total (Lines 5A and 5B)			
7. Outstanding debt – December 31,(Line 4 less line 6)			

Part IV SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS January 1, _____ - December 31, ____ OR July 1, ____ Proprietary funds Capital projects Special revenue Enterprise A. REVENUE (BY SOURCE) (a) (b) (c) TØ1 TØ1 1. Revenue from taxes T29 T29 T29 2. Revenue from licenses, fees, etc. B89 B89 B89 3. Revenue from Federal Government C89 C89 C89 4. Revenue from State of New Hampshire D89 D89 D89 5. Revenue from other government A91 6. Revenue from charges for service A91 A91 A. Water supply system changes A80 A80 A80 B. Sewer user charges A81 A81 A81 C. Refuse Collection changes D. Other — Specify \overline{z} A89 A89 A89 7. Revenue from miscellaneous sources U2Ø U203 U20 A. Interest on investments U99 U99 U99 B. Other 8. Interfund operating transfers in 9. Other financial sources 10. TOTAL REVENUE AND OTHER SOURCESl\$ 0 \$ 0 \$ 0

CONTINUE ON THE NEXT PAGE.

Internal service

(d)

\$ 0

January 1, – Dece	ember 31, OR July 1,	– June 30,		
		-	Proprie	tary funds
	Capital projects	Special revenue	Enterprise	Internal service
B. EXPENDITURE (BY FUNCTION)	(a)	(b)	(c)	(d)
1. Public safety	F89	E89	E89	
2. Sanitation	F81	E81	E81	
3. Water distribution	F91	E91	E91	
4. Health	F32	E32	E32	
5. Welfare	F79	E79	E79	
6. Culture and recreation	F61	E61	E61	
7. Conservation	F59	E59	E59	
8. Redevelopment and housing	F50	E50	E50	
9. Economic development	F89	E89	E89	
10. Debt service	E23	E23	E23	
11. Capital outlay		F89	F89	
12. Interfund operation transfers out				
13. Payments to other governments				
14. TOTAL EXPENDITURES	→ \$ 0	s 0	\$ 0	\$ 0

CONTINUE ON THE NEXT PAGE.

THE STATE OF THE S	As of Decembe	r 31,	OR June 30,		I	
	Account	Current Portion for	Capital projects	Special revenue	Proprie	etary funds
	Number	Tax Rates			Enterprise	Internal servic
A. ASSETS			(a)	(b)	(c)	(d)
1. Current assets						
a. Cash and equivalents	1010					
b. Investments	1030		,			
c. Accounts receivable	1150					
d. Due from other governments	1250					
e. Due from other funds	1310					
f. Other current assets	1400					
2. Fixed assets						
a. Land and improvements	1610		<u>. </u>			
b. Buildings	1620					
c. Machinery, vehicles, equipment, etc.	1640					
d. Construction in progress	1650					
e. Improvements (non-building)	1660				-	
f. Other assets	1700				_	
3. TOTAL ASSETS		0	\$ O	\$ O	\$ 0	\$ 0

CONTINUE ON THE NEXT PAGE.

As c	f December	31,	OR June 30,			
	Account Number	Current Portion for Tax Rates	Capital projects	Special revenue	Prop Enterprise	rietary funds
LIABILITIES AND FUND EQUITY		Tax Halos	(a)	(b)	(c)	(d)
1. Liabilities						
a. Warrants and accounts payable	2020					
b. Compensated absences	2030					
c. Contracts payable	2050					
d. Due to other governments	2070					
e. Due to other funds	2080					
f. Notes/bonds payable						
g. Other (List)						
h. TOTAL LIABILITIES -		0	\$ 0	\$ 0	\$ 0	\$ 0
2. Fund equity capital	T					
a. Assigned (formerly reserve for encumbrances)	2440					
b. Assigned (formerly reserve for special purposes)	2490					
c. Unassigned (formerly unreserved fund balance deficit)	2530					
d. District contribution capital	2610					
e. Other contribution capital	2620					
f. Retained earnings	2790		-			
g. TOTAL FUND EQUITY		0	0	0	0	0
3. TOTAL LIABILITIES AND FUND EQUITY		0	\$ 0	s 0	\$ O	\$ O

		ONLY	CENSUS USE ONLY		
9169		ble trust	s, and nonexpenda	All other funds except employee retirement funds, and nonexpendable trust funds.	All other funds excep funds.
·		nding	ond issues held pe	Unexpended proceeds from sale of bond issues held pending	Bond funds - Unexpendisbursement
	WAS		ong-term debt	Reserves held for redemption of long-term debt	Sinking funds - Reserv
Amount at end of fiscal year Omit cents (b)		į		Type of fund	
on deposit and securities. ble held as all non-security	sh on hand and c n-governmental in d notes receivab al property, and a	otal amount of ca- wernment, and no any mortgages an wable, value of re	Is listed below, the t t, State and local go e sinking fund total stude accounts rece	Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.	Report separately for eac investments in Federal G. Report all investments at offsets to housing and incassets.
	your	s of district employees of a soft district em	ies and wages paid salaries and wages and wage ay be taken from the	for social security, retriement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of district employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.	for social security, retirem owned and operated by y charged to construction p government for the year of the security.
Total wages paid		liatrial bafara dad		AGES	C. SALARIES AND WAGES
490		380	290	300	All debt
(e)	Retired (d)		Issued (c)	this fiscal year (b)	(a)
Outstanding at the end	year	Bonds during this fiscal year	Bonds	Bonds outstanding at the beginning of	Long-term debt
			IRED	DEBT OUTSTANDING, ISSUED, AND RETIRED	B. DEBT OUTSTAND
					:
			1	ate for:	Payments made to State for
		6	M89	Payments made to other local governments for:	Payments made to ot
	Amount (b)	,		Purpose (a)	F
ost-sharing	ursement or co	ments on reimb	s r other local governures elsewhere.	A. INTERGOVERNMENTAL EXPENDITURES Report payments made to the State or other local governments on reimbursement or cost-sharing basis. Do not include these expenditures elsewhere.	ା ହୁ
		1		MENTAL MENTAL	Part V SIIDDI E

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